

Exhibit B



Shook, Hardy & Bacon L.L.P.

2555 Grand Boulevard
Kansas City, MO 64108-2613
(816) 474-6550

SHOOK HARDY AND BACON

JOHN LEWIS, JR, RECEIVER
600 TRAVIS ST, SUITE 3400
HOUSTON, TX 77002-2926

Invoice No:

3021400

Invoice Date:

08/09/2023

Matter Number:

33206.389768

Billing Attorney:

John Lewis Jr.

Summary of Invoice

For Professional services and disbursements thru **July 31, 2023**

Lewis, John, Jr., Receiver - SEC vs. Mauricio Chavez, et al.

Current Fees

\$157,852.00

Current Disbursements

47,650.38

Total Amount Due

\$205,502.38

REMITTANCE INFORMATION

Please verify your records reflect our new Wiring Instructions and Remit Address.

Wiring Instructions

Commerce Bank
1000 Walnut
Kansas City, MO 64106
ABA Number: 101000019
SWIFT: CBKCUS44
Account Number: 43056

Remit Address

Shook, Hardy & Bacon L.L.P.
PO Box 843718
Kansas City, MO 64184-3718

Federal Tax ID:

44-0585497

Payments received after July 31, 2023 may not be reflected herein.



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Invoice DetailFor Professional services and disbursements thru *July 31, 2023*

Lewis, John, Jr., Receiver - SEC vs. Mauricio Chavez, et al.

Professional Services

Date	Attorney	Description	Hours	Amount
SEC01 Asset Analysis				
04/03/23	STV	Review responses to subpoena and confer with the team and Blocktrace re investor payments in crypto currency	1.10	\$467.50
04/04/23	STV	Call with real estate broker re appraisal of the Waller county Clear creek property	0.20	85.00
04/04/23	STV	Review case documents re payments in crypto and email with relevant investors	0.80	340.00
04/04/23	KKP	Draft Taffinder turnover letter.	1.20	510.00
04/06/23	STV	Confer with Gulfstream and Blocktrace re nano ledger access	0.50	212.50
04/06/23	CMG	Draft interview questions for Gabriel Torres.	0.50	212.50
04/07/23	STV	Review real estate records on Fort Bend county properties, call with title company on same, and email with counsel for Chavez and J. Gonzalez re transfer of the properties	0.80	340.00
04/07/23	STV	Emails with Chavez's counsel and team re nano ledger	0.20	85.00
04/07/23	ALTZ	Communicate with Ms. Themeli regarding a Salesforce image.	0.10	42.50
04/07/23	CMG	Revise interview questions for interview with Gabriel Torres.	0.80	340.00
04/10/23	STV	Review email re BTC payments to Chicago leaders and confer with the team re same	0.20	85.00
04/13/23	STV	Call with real estate broker re inspection of Mack Washington property	0.30	127.50
04/14/23	ALTZ	Communicate with Mr. Askue and Ms. Themeli regarding Salesforce access.	0.10	42.50
04/14/23	ALTZ	Verify renewed full access to Salesforce.	0.20	85.00
04/17/23	STV	Review third party records, finalize lis pendens and coordinate recording	0.80	340.00
04/18/23	STV	Call with Blocktrace re CryptoFX cryptocurrency transactions	0.70	297.50
05/02/23	ALTZ	Analyze Salesforce data to determine information regarding a CFX email account.	0.20	85.00
05/02/23	ALTZ	Communicate with Ms. Themeli regarding CFX email access.	0.10	42.50
05/04/23	STV	Emails with real estate broker re Clear creek property appraisal and listing	0.20	85.00
05/05/23	STV	Call with real estate broker re market analysis and	1.40	595.00



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		listing of the property and review appraisals of Creak creek property		
05/05/23	STV	Confer with team analysis of defendants bank and other financial records	0.20	85.00
05/09/23	STV	Review market analysis on Clear Creek and confer with the Receiver team re listing of the property	0.60	255.00
05/19/23	STV	Call with BlockTrace regarding report and confer with the team re same	0.80	340.00
05/24/23	STV	Review emails with Blocktrace and revise status report on crypto currency tracing	1.10	467.50
05/26/23	ALTZ	Communicate with Ms. Themeli and Mr. Percy regarding producing copies of Salesforce.	0.10	42.50
05/26/23	ALTZ	Communicate with Mr. Percy regarding options for producing copies of the Salesforce data.	0.10	42.50
05/30/23	ALTZ	Communicate with Mr. Percy regarding additional options for producing copies of Salesforce.	0.10	42.50
06/05/23	STV	Review email re crypto wallets and confer with the team re Blocktrace analysis of additional accounts	0.50	212.50
06/06/23	ALTZ	Communicate with Ms. Themeli regarding the Salesforce data set.	0.10	42.50
06/06/23	STV	Confer with the team re receivership asset valuation and liquidation	0.20	85.00
06/07/23	ALTZ	Communicate with Mr. Percy regarding directions for alternative data transfer.	0.10	42.50
06/07/23	ALTZ	Communicate with Ms. Themili regarding issues with data transfer.	0.10	42.50
06/07/23	ALTZ	Communicate with Ms. Harris regarding issues with data transfer.	0.10	42.50
06/07/23	ALTZ	Resolve issues with data transfer.	2.20	935.00
06/08/23	ALTZ	Telephone conference with Mr. Percy regarding the data transfer details and issues.	0.20	85.00
06/08/23	ALTZ	Communicate with Mr. Percy regarding directions for data transfer.	0.10	42.50
06/09/23	STV	Call with S. Askue re Vargas demand for turn over of Receivership assets	0.50	212.50
06/12/23	CMG	Attend team strategy meeting to determine additional assets to pursue.	0.50	212.50
06/14/23	STV	Review personal property in the possession of the Receiver and coordinate value analysis	0.90	382.50
06/15/23	ALTZ	Communicate with Ms. Themeli regarding the Salesforce data.	0.10	42.50
06/20/23	CMG	Attend team strategy call to determine what assets to pursue next given cost to pursue them and value of the asset.	0.50	212.50
06/22/23	PEP	Analyze issues related to title for Mack Washington project.	0.20	85.00
06/22/23	PEP	Review most recent asset analysis from S. Askue for purposes of considering litigation strategy.	0.20	85.00
06/22/23	CMG	Evaluate possible avenues to seek recovery from PLS.	1.20	510.00
06/23/23	PEP	Review assets lined up for disposition by auction.	0.20	85.00
06/26/23	PEP	Attend to strategy for collecting and securing	0.20	85.00



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		computer, and subsequent analysis.		
06/26/23	PEP	Analyze outstanding items associated with Chavez's prior counsel.	0.20	85.00
06/26/23	PEP	Communicate with John Sklar regarding computers in Mr. Chavez's custody.	0.20	85.00
06/26/23	CMG	Attend team strategy call to determine what assets to pursue next given cost to pursue them and value of the asset.	0.70	297.50
06/27/23	PEP	Attention to Chavez's personal property and communications with his counsel regarding turnover of same.	0.40	170.00
06/28/23	PEP	Analyze communications from Webster's auctions to Chavez counsel regarding missing items.	0.20	85.00
06/29/23	PEP	Further attention to Mack Washington sale.	0.20	85.00
Subtotal for SEC01		Asset Analysis	23.40	\$9,945.00

SEC02 Asset Disposition

04/03/23	STV	Confer with K. Powell re motion for sale of personal property and additional supporting documents; emails with real estate broker and title company re sale of 28 Lawrence property	0.60	\$255.00
04/06/23	STV	Email with Coinbase re liquidation of additional account and Mike Poutous re sales of cars	0.20	85.00
04/07/23	STV	Call with real estate broker re appraisal of Mack Washington property and Fort Bend properties; email with car dealer re sale of automobiles	0.50	212.50
04/09/23	STV	Revise motion for sale of personal property and confer with K. Powell re same	0.50	212.50
04/10/23	KKP	Draft receiver's motion to sell vehicles.	0.50	212.50
04/10/23	KKP	Confer w/ S. Themeli and M. Poutus regarding title to vehicles and outstanding liens.	0.20	85.00
04/17/23	KKP	Assist with closing documents for 28 Lawrence Marshall.	0.20	85.00
04/17/23	KKP	Confer with M. Poutus regarding sell of vehicles and court order.	0.10	42.50
04/20/23	KKP	Email M. Poutus regarding title for Mercedes vehicle.	0.10	42.50
05/01/23	STV	Email with M. Poutous re sale of BMW	0.20	85.00
05/04/23	STV	Emails and call with M. Poutous re sale of VW and BMW and titles; confer with the Receiver re same	0.80	340.00
05/08/23	STV	Confer with team re sale of VW and check	0.20	85.00
05/12/23	STV	Review spreadsheet of Chavez's personal property requested by Receiver to be turned over and confer with P. Flack re same	0.30	127.50
05/12/23	STV	Emails with real estate broker re listing agreement for Clear Creek property	0.20	85.00
05/15/23	STV	Emails with P. Flack and Billy Webster re Chavez's personal property turnover and sale	0.30	127.50
05/16/23	STV	Review listing agreement for Clear Creek property and confer with real estate agent and Receiver re same	0.40	170.00



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05/17/23	STV	Coordinate review of additional personal property to be liquidated by Webster	0.40	170.00
05/17/23	STV	Emails and call with Kelsey Morris, real estate agent	0.30	127.50
05/17/23	STV	Prepare letter to Webster's re sale of personal property	0.20	85.00
05/17/23	STV	Review email by prospective buyer of BMW and respond to same; email with Poutous re lien	0.20	85.00
05/18/23	STV	Email with M. Poutous re inspection of BMW	0.10	42.50
05/23/23	STV	Call with Mike Poutous and emails with the team re pay off and sale of BMW and sale of Mercedes	0.30	127.50
05/24/23	STV	Review list of Chavez personal property to be liquidated and confer with Webster and P. Flack re same	0.30	127.50
06/05/23	STV	Email with Mike Poutous re clear title on BMW and sales of the vehicles	0.10	42.50
06/13/23	STV	Follow up with real estate broker, Websters and Michael Poutous re sale of real estate and sale of Receivership personal property	0.40	170.00
06/23/23	PEP	Confer with B. Webster regarding items needed for auction.	0.20	85.00
06/23/23	PEP	Various communication with real estate team regarding potential sale of Mack Washington property.	0.40	170.00
Subtotal for SEC02 Asset Disposition			8.20	\$3,485.00

SEC04 Case Admin

04/03/23	STV	Email with NY and Connecticut counsel re filing of the notice of receivership and coordinate service.	0.40	\$170.00
04/03/23	KKP	No bill--draft fee app.	3.00	No Charge
04/03/23	KKP	Internal team call with G. Hayes, J. Lewis, S. Themeli, C. Geiser regarding upcoming deadlines and outstanding tasks.	0.90	382.50
04/03/23	STV	Review invoice by Rapp&Krock and confer with the Receiver and team re same; confer with team re additional calls from investors	0.60	255.00
04/03/23	STV	Review documents to be produced in response to Chavez request for documents; confer with A. Tanner re Salesforce accounts	1.50	637.50
04/03/23	CMG	Attend weekly team call to determine outstanding action items for this week.	0.90	382.50
04/04/23	KKP	No bill-draft fee application.	3.00	No Charge
04/05/23	KKP	No bill-draft fee app.	3.00	No Charge
04/05/23	STV	Review defendants' bank records and confer with the team re same; confer with e-discovery team re CFX devices and status of collection; confer with the team re crypto currency investments and coordinate follow up with investors; follow up with counsel for IS re document requests; confer with the team documents requested by title company on 28 Lawrence; coordinate additional case management tasks	3.80	1,615.00



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04/06/23	STV	Review emails with investors and respond to same	0.20	85.00
04/09/23	STV	Coordinate review of investor information and confer with Illinois secretary of state	0.30	127.50
04/10/23	STV	Review Flack invoices and follow up re payment; coordinate payment of GB.	0.40	170.00
04/10/23	STV	Call with Plateau Wild Life Management re valuation application for Mack Washington property and related tasks, review application and affidavit and coordinate execution	0.60	255.00
04/10/23	STV	Review investor information and email with IL SOS re same	0.20	85.00
04/11/23	STV	Call with real estate broker re Mack Washington property; review Wild Life Management tasks and confer with the Receiver re same.	0.80	340.00
04/11/23	STV	Analysis of company documents and supplement and revise motion to compel	2.50	1,062.50
04/12/23	STV	Emails with counsel for CFX leaders; confer with the Receiver re agreement with Plateau and other Receivership administration issues; coordinate research on additional CFX leaders; prepare D&C letter	1.70	722.50
04/14/23	STV	Call with G. Hays re crypto transactions, subpoenas and report; review deposition testimony and analysis of claims against third parties; review transaction information from CFX leader; confer with Plateau Wild Life management re Receiver's affidavit	1.20	510.00
04/14/23	STV	Confer with the team re subpoena responses from crypto currency platforms	0.30	127.50
04/17/23	STV	Revise subpoenas and demand letters to leaders; review case documents; call and email with Chicago leaders; review closing documents for the sale of Waller county property; email with counsel for A.M. CFX employee re depositions scheduling; review email from Chavez's counsel re request for turn over of personal property.	1.10	467.50
04/17/23	STV	Prepare for and attend strategy call with the receiver and the team	0.50	212.50
04/17/23	STV	Review case documents to investigate claims against third parties	0.80	340.00
04/18/23	STV	Analysis of deposition testimony and company records in preparation for supplementation of motion to compel and Ponzi report	2.20	935.00
04/18/23	STV	Email correspondence with counsel for CFX employees, call with Webster re sale of personal property; coordinate review of inventory; emails with title company re closing of sale;	0.50	212.50
04/19/23	STV	Call with counsel CA CFX leaders	0.20	85.00
04/21/23	STV	Revise and supplement Motion to compel and affidavit in support thereof	1.50	637.50
04/22/23	STV	NO BILL Review SEC billing guidelines and revise Fee application	2.20	No Charge
04/24/23	STV	Review final application re property valuation by	0.50	212.50



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		Plateau Wild Life management and confer with Shane Davis re same		
04/24/23	STV	Review email and chart on cryptocurrency transactions prepared by Blocktrace and coordinate preparation of additional subpoenas.	1.30	552.50
04/25/23	STV	Confer with team re Chavez's request to modify order; call with counsel for SEC; review Wild Management plan and finalize same; confer with Plateau to filing of the plan; call with e-discovery team re document collection; emails with M. Poutous re sales of BMW; call and email with Santander Bank re note on BMW; call with American express re response to subpoena	2.50	1,062.50
04/25/23	STV	NO BILL - Revise pro formas in preparation for drafting fee application	2.90	No Charge
04/26/23	STV	NO BILL - Revise pro formas in preparation for fee application	0.30	No Charge
04/26/23	STV	Review case documents, supplement receiver's third report, confer with Pugh Accardo regarding their invoice; confer with the team re updates on Receiver website and investor tracking; revise subpoenas to cryptocurrency platforms; call with Greg Hays re Receiver's third interim report	2.50	1,062.50
04/26/23	STV	Review documents produced by Rapp & Krock, privilege log, and invoice and confer with the Receiver and Rapp & Krock them re same	0.80	340.00
04/27/23	STV	Research SwitChain cryptocurrency exchange and confer with Hays group and Blocktrace transactions on subpoena to the same	0.70	297.50
04/28/23	STV	Coordinate update to Receiver's website; email with SwitChain crypto exchange re subpoena requesting documents; prepare exhibits to third report	0.40	170.00
04/30/23	STV	Review and revise analysis of report by Blocktrace re tracing of cryptocurrency transactions	0.50	212.50
05/01/23	STV	Prepare for and meet with the Receiver and Hays team re upcoming deadlines and case tasks, discuss case strategy	1.20	510.00
05/01/23	STV	Emails with counsel for Colony Ridge Land; coordinate research on additional CFX leader (J. Torres) and preparation of demand letter; analysis of company documents in preparation for interview with CFX employees AM and OM; review email from investors	2.10	892.50
05/04/23	STV	Confer with the team re new tasks and upcoming deadlines	0.80	340.00
05/04/23	STV	No BILL -- revise and supplement Receiver's fee application	5.90	No Charge
05/05/23	CAU	Discuss interview strategy with supervisor for a future interview with ER; draft correspondence for ER in foreign language; send correspondence to ER.	0.50	212.50
05/05/23	STV	Email with Louisiana investor	0.10	42.50



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05/05/23	STV	Call and emails with e-discovery team documents and Relativity	0.30	127.50
05/05/23	STV	Emails with counsel for Connecticut investors	0.20	85.00
05/05/23	STV	Review email from immigration group and coordinate preparation of additional demand and cease and desist letters	0.30	127.50
05/05/23	STV	Review email and wire transfer from CFX Boston investor	0.20	85.00
05/08/23	STV	Confer with the team re following up on demand letters	0.20	85.00
05/08/23	LJG	Research to obtain background report on individual for Mia Fleming.	0.10	18.00
05/09/23	STV	Emails with counsel for CFX leader SR.	0.20	85.00
05/10/23	YKR	Draft summary and analysis of the information recorded on CFX leaders' spreadsheets based on a review of the recorded interview of Ana Munoz.	2.10	892.50
05/10/23	YKR	Review and analyze interview of Ana Munoz and draft a summary of the interview based on such review.	2.20	935.00
05/10/23	YKR	Draft summary and analysis of the operations of the CFX office at Blalock based on a review of the interview of Ana Munoz.	2.00	850.00
05/11/23	CAU	Discuss interview strategy with supervisor for a future interview with SV; correspond with SV regarding interview tomorrow; correspond with EG regarding a future interview.	1.00	425.00
05/11/23	STV	Coordinate analysis of interview with CFX employee with Y. Rashad; coordinate interviews with CFX leaders; coordinate payment of invoices;	0.70	297.50
05/12/23	CAU	Prepare for and conduct interview with SV; draft and organize notes that were uploaded to file system; discuss interview with Sonila T.	2.70	1,147.50
05/12/23	STV	Coordinate research on additional leaders; research on third party assets and lis pendens	0.40	170.00
05/12/23	STV	Prepare for interview with CFX leader SV and conduct interview	2.70	1,147.50
05/12/23	YKR	Draft summary and description of CFX leaders identified by Ana Munoz in her interview to include in interview summary.	1.90	807.50
05/12/23	YKR	Draft summary and description of CFX contacts identified by Ana Munoz in her interview to include in the interview summary.	2.60	1,105.00
05/12/23	YKR	Draft introduction and background section to include in the Ana Munoz interview summary.	1.90	807.50
05/12/23	YKR	Draft summary and analysis of the accounting department at CFX's office in Houston to include based on a review of the recorded interview of Ana Munoz.	3.20	1,360.00
05/15/23	STV	Prepare for and conduct weekly strategy call with the receiver and the team	1.00	425.00
05/15/23	YKR	Revise section in written summary of Ana Munoz's interview containing discussion and analysis of the	2.30	977.50



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		process of opening new investor contracts at CFX.		
05/15/23	YKR	Research procedural requirements for filing lis pendens in Illinois and draft summary of same.	0.90	382.50
05/15/23	YKR	Revise section in written summary of Ana Munoz's interview containing discussion and analysis of the process of calculating elite bonuses.	2.30	977.50
05/16/23	CAU	Attempt to contact investor through numerous communication means based updated contact information.	0.30	127.50
05/16/23	STV	Review email and investor documents including cashier's check made to Luxury Real estate from CFX investor and confer with the team re same	0.30	127.50
05/16/23	STV	Confer with the team re status call; email with M. Poutous re payoff of BMW; call with Chicago investor; emails with Flack and Webster re pick of personal property.	0.60	255.00
05/16/23	YKR	Revise analysis of CFX accounting operations in written summary of Ana Munoz's interview.	2.90	1,232.50
05/16/23	YKR	Review audio recording of Cindy Mezomo's interview to determine process for opening new contracts at the CFX office in Houston.	1.90	807.50
05/16/23	YKR	Review audio recorded interview of Cindy Mezomo to determine accounting operations at CFX.	2.20	935.00
05/17/23	CAU	Conduct interview with JA based on correspondence with JA; update internal records based on JA correspondence; discuss future strategy with supervisor in view of JA interview.	0.60	255.00
05/17/23	STV	Confer with the team re recording of additional emails from investors; confer with C. Udave re call with investor.	0.40	170.00
05/17/23	STV	Attention to payment of Salesforce invoice	0.10	42.50
05/17/23	YKR	Revise written summary of Ana Munoz interview to include banking and crypto wallet information for Ana and Olegario Munoz.	1.40	595.00
05/17/23	YKR	Draft summary and analysis of the accounting department at CFX's office in Houston based on a review of the Cindy Mezomo interview.	2.80	1,190.00
05/18/23	STV	Emails with counsel for Ana Munoz, confer with the team re CFX emails	0.30	127.50
05/19/23	STV	Call with Y. Rashad re analysis of interviews with leaders and CFX employees and other case management tasks with the team	0.60	255.00
05/19/23	YKR	Correspond with counsel for Ana Munoz and Olegario Munoz to schedule meeting in order to gain access to CFX Google drive containing leader spreadsheets and other company documents.	0.20	85.00
05/19/23	YKR	Draft summary and analysis of the operations of the CFX office in Chicago based on a review of the recorded interview of Ismael Sanchez.	2.40	1,020.00
05/19/23	YKR	Review audio recorded interview of Ismael Sanchez to determine the establishment of the CFX office in Chicago.	2.20	935.00



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05/22/23	CAU	Correspond with ER to schedule upcoming interview and answer preliminary questions; correspond with Sonila regarding strategy for interview.	0.40	170.00
05/22/23	STV	Call and email with Code Red security systems and confer with the team re CCTV system at Blalock, coordinate subpoena to the same	0.50	212.50
05/22/23	STV	Skim documents produced by CFX Leader	0.60	255.00
05/22/23	STV	Coordinate updates to Receiver's website	0.10	42.50
05/22/23	STV	Emails with the team and counsel for Chavez re Hair Salon lease agreement	0.20	85.00
05/22/23	STV	Coordinate with the e-discovery team re production of documents and CFX passwords	0.20	85.00
05/22/23	YKR	Review audio recorded interview of Cindy Mezomo and draft a summary and analysis of the CFX accounting operations identified in the interview.	3.00	1,275.00
05/22/23	YKR	Revise written summary of Cindy Mezomo interview to include individuals identified at the Blalock office at the time of closure.	2.20	935.00
05/22/23	YKR	Discuss strategy and status for motion to compel and prepare for upcoming call with the SEC with S. Themeli, J. Lewis, S. Askue.	1.00	425.00
05/23/23	CAU	Correspond with CB to schedule upcoming interview and answer preliminary questions; correspond with Sonila regarding strategy for interview.	0.40	170.00
05/23/23	STV	Review information on NJ CFX leader and coordinate demand letter	0.30	127.50
05/23/23	STV	Call and email with C. Bustamante, CFX leader in Atlanta and coordinate follow up call	0.30	127.50
05/23/23	STV	Coordinate update of case management charts; review analysis of calls with CFX employees and leaders prepared by Y. Rashad; revise demand letters and subpoenas	0.80	340.00
05/23/23	STV	Review email from FIEL group re CFX leaders	0.20	85.00
05/23/23	YKR	Draft summary and analysis of the process for opening new contracts for out of state leaders based on a review of the recorded interview of Ismael Sanchez.	2.20	935.00
05/23/23	YKR	Draft summary and analysis of the process for calculating elite bonuses for CFX leaders based on a review of the recorded interview of Ismael Sanchez.	1.70	722.50
05/23/23	YKR	Revise summary and analysis of CFX operations in Chicago based on a review of the recorded interview of Ismael Sanchez.	1.30	552.50
05/23/23	YKR	Draft summary and analysis of the relationship between the CFX office in Houston and the CFX office in Chicago based on a review of the recorded interview of Ismael Sanchez.	2.40	1,020.00
05/24/23	STV	Call with M. Fleming re updates to case management documents and additional document review	0.40	170.00
05/24/23	YKR	Revise written summary of Ismael Sanchez	0.60	255.00



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		interview per edits from S. Themeli.		
05/24/23	YKR	Draft summary and analysis of the income generated in CFX's Chicago office based on a review of the recorded interview of Ismael Sanchez.	1.90	807.50
05/24/23	YKR	Revise written summary of Ana Munoz's interview per additional edits from S. Themeli.	0.30	127.50
05/24/23	YKR	Draft summary and analysis of leader spreadsheets for out of state leaders at CFX based on a review of the recorded interview of Ismael Sanchez.	2.50	1,062.50
05/24/23	YKR	Correspond with M. Fleming to prepare subpoenas and demand letters to several CFX leaders.	0.70	297.50
05/24/23	YKR	Revise written summary of Cindy Mezomo interview per edits from S. Themeli.	0.70	297.50
05/25/23	STV	Skim documents produced by CFX leaders and prepare correspondence to counsel for OT and MS.	0.80	340.00
05/25/23	CAU	Correspond with Sonila and Yara regarding interview summaries for interviews with RZ, GC, SV, IS, SA, RT; review preliminary interview summary notes.	0.40	170.00
05/25/23	YKR	Attend call with SEC to discuss status of litigation and development of evidence.	1.10	467.50
05/26/23	STV	Confer with C. Udave re call with CFX employee, E. R.	0.30	127.50
05/26/23	STV	Prepare for and conduct call with CB and SM, CFX leaders, supplement summary of the call prepared by C. Udave and coordinate follow up requests for documents and updates to the leaders chart	1.20	510.00
05/26/23	STV	Skim documents produced by CFX leader S. R., follow up with counsel on same; update case management documents; confer with SEC counsel re case documents; call with the team re issuing additional deposition subpoenas and demand letters; review list of investors contacting Receiver	0.80	340.00
05/26/23	CAU	Attempt to reach out to ER via numerous methods to conduct interview at a time agreed to by ER; correspond with Sonila regarding interview summaries requested by SEC.	0.50	212.50
05/26/23	CAU	Correspond with Sonila and prepare for interview with CB; conduct detailed interview with CB and EA; memorialize and summarize notes from interview; internally distribute notes; draft and send detailed email in Spanish and English to CB, EA, and S based on correspondence with Sonila.	2.80	1,190.00
05/26/23	YKR	Correspond with S. Themeli and M. Fleming regarding status of subpoenas and demand letters to CFX leaders and responses to same.	0.50	212.50
05/27/23	CAU	Draft SEC report based on RZ interview.	1.50	637.50
05/30/23	CAU	Draft and finalize a preliminary draft of SEC report based on RT interview.	2.60	1,105.00
05/30/23	CAU	Draft and finalize a preliminary draft of SEC report based on RZ interview.	5.10	2,167.50
05/30/23	YKR	Correspond with L. Percy regarding production of	0.50	212.50



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		Salesforce data.		
05/30/23	YKR	Review and analyze master crypto address list in preparation for upcoming conference with the SEC.	0.60	255.00
05/30/23	LJG	Research to obtain background check on individual for Mia Fleming.	0.30	54.00
05/30/23	YKR	Correspond with counsel for Ana and Olegario Munoz regarding access to CFX Google drive and CFX issued cellphone and laptop.	0.30	127.50
05/31/23	CAU	Draft and finalize a preliminary draft of SEC report based on SA interview, as requested by SEC.	2.10	892.50
05/31/23	CAU	Per voice mails from RQ and ER, reach out to RQ and ER to set up time for a formal interview.	0.40	170.00
05/31/23	YKR	Draft emails to CFX leaders in New Jersey requesting interviews of same.	0.70	297.50
05/31/23	YKR	Meet with Ana Munoz and counsel to change the password to CFX Google drive account in order to gain access to CFX company documents.	0.60	255.00
06/01/23	CAU	Draft and finalize a preliminary draft of SEC report based on SV interview; correspond with Yara regarding finalizing all four SEC reports.	7.10	3,017.50
06/01/23	YKR	Review and analyze data collected from CFX Google drive.	2.00	850.00
06/01/23	YKR	Correspond with counsel for Ana Munoz and Olegario Munoz regarding CFX google accounts in order to gain access to CFX financial information and records.	0.40	170.00
06/01/23	YKR	Correspond with New Jersey investors requesting call to discuss CFX operations in New Jersey.	0.40	170.00
06/01/23	YKR	Revise summaries of interviews with CFX leaders to share with the SEC.	1.20	510.00
06/01/23	YKR	Meet with counsel for Ana and Olegario Munoz to gain access to CFX google accounts.	0.60	255.00
06/02/23	CAU	Per Sonila's request, correspond with RQ regarding involvement in CryptoFX; update internal records regarding RQ's information.	0.30	127.50
06/02/23	YKR	Draft subpoenas for the production of documents to various leaders at CFX who have provided no response to demand letters.	2.70	1,147.50
06/02/23	YKR	Draft demand letters to CFX leaders for production of documents and deposition testimony.	2.20	935.00
06/05/23	CAU	Further review and finalize SEC reports for RZ, SV, SA, RT based on Yara's review; submit SEC reports to Sonila for review; correspond with Sonila regarding future interviews.	0.80	340.00
06/05/23	STV	Revise and supplement analysis of interviews with CFX leaders	0.80	340.00
06/05/23	STV	Email with counsel for SEC re Salesforce data production	0.20	85.00
06/05/23	YKR	Revise demand letter to Juan Gomez requesting production of documents and deposition testimony.	1.90	807.50
06/05/23	YKR	Revise interview summary of Roberto Zavala per edits from S. Themeli.	1.30	552.50



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06/05/23	YKR	Discuss discovery of assets, status of asset collection, and financial tracing of crypto currency during call with J. Lewis, S. Themeli, and S. Askue.	1.00	425.00
06/06/23	CAU	Review documentation that we requested and that SA provided; translate correspondence from SA and distribute to internal team.	0.50	212.50
06/06/23	CAU	Review documents requested and sent over by CB; internally correspond regarding future request for more documents from CB.	0.40	170.00
06/06/23	STV	Revise and supplement analysis of interviews with CFX leaders	0.70	297.50
06/06/23	YKR	Continue drafting demand letters for various CFX leaders requesting documents and deposition testimony.	2.40	1,020.00
06/06/23	YKR	Correspond with library regarding Accurant reports on various CFX leaders which list the address and phone numbers for such leaders.	0.50	212.50
06/06/23	YKR	Revise draft interview summary of Sulay Aguado per edits from S. Themeli to share with the SEC at upcoming meeting.	1.20	510.00
06/06/23	YKR	Revise draft interview of Saul Varela per edits from S. Themeli.	0.90	382.50
06/06/23	YKR	Revise summary of Rosa Terran interview per edits from S. Themeli.	1.30	552.50
06/07/23	CAU	Further finalize SEC reports for RZ, SA, and RT; correspond with ER to try to schedule interview; correspond with SA regarding spreadsheets provided.	3.70	1,572.50
06/07/23	STV	Prepare for and interview CFX employee/volunteer E.R. and confer with the team re follow up matters	1.30	552.50
06/07/23	STV	Review documents produced by S.A., CFX leader, attention to payment of monthly allowance to Benvenuto; update Receivership website with new property sale.	0.40	170.00
06/07/23	YKR	Interview Elizabeth Reyes regarding her involvement with CFX and CFX operations.	2.40	1,020.00
06/07/23	YKR	Draft summary of Elizabeth Reyes interview.	2.90	1,232.50
06/07/23	YKR	Correspond with E. Reyes regarding production of CFX documents and request for further information regarding CFX operations.	0.40	170.00
06/08/23	STV	Supplement litigation plan	0.80	340.00
06/08/23	STV	Review documents produced by SA and ER, CFX leaders	0.40	170.00
06/08/23	STV	Confer with SEC counsel re case documents and information; coordinate preparation of deposition subpoenas	0.40	170.00
06/08/23	YKR	Revise interview summary of Rosa Teran per additional edits from S. Themeli.	0.90	382.50
06/08/23	YKR	Implement revisions to interview summaries of R. Zavala, R. Teran, S. Aguado, and S. Varela and finalize to be sent to the SEC.	1.50	637.50
06/08/23	YKR	Review and analyze documents produced by E.	1.40	595.00



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		Reyes following interview.		
06/08/23	YKR	Correspond with E. Reyes regarding production of CFX documents following interview.	0.30	127.50
06/08/23	YKR	Revise interview summary of S. Varela per additional edits from S. Themeli.	0.80	340.00
06/08/23	YKR	Continue to revise summary of S. Aguado per supplemental edits from S. Themeli.	0.90	382.50
06/08/23	YKR	Continue to revise summary of R. Zavala per edits from S. Themeli.	0.90	382.50
06/09/23	YKR	Draft demand letter to M. Fuentes requesting production of CFX related documents and deposition testimony regarding CFX involvement.	1.30	552.50
06/09/23	PEP	Analyze initial documents for background information and internal workup.	0.60	255.00
06/09/23	YKR	Draft subpoena for M. Buccio for the production of documents and deposition testimony as a follow-up to previously issued demand letter.	1.30	552.50
06/09/23	YKR	Draft demand letter to Raul Vasquez requesting production of CFX documents and deposition testimony.	1.40	595.00
06/09/23	YKR	Draft demand letter to Antonio Yenez requesting production of CFX documents and deposition testimony.	1.20	510.00
06/09/23	YKR	Draft subpoena to Omar Chavez requesting documents and deposition testimony as a follow-up to previously issued demand letter.	0.90	382.50
06/09/23	YKR	Draft subpoena to J. Galarza requesting documents and deposition testimony.	1.00	425.00
06/09/23	YKR	Draft subpoena to Juan Gomez requesting production of documents and deposition testimony.	1.20	510.00
06/12/23	STV	Confer with Y. Rashad re follow up calls with sales people; confer with e-discovery team re status of document	0.50	212.50
06/12/23	YKR	Call with I. Oviedo regarding receivership order in response to inquiry from her regarding same.	0.40	170.00
06/12/23	YKR	Discuss case strategy and fact development with J. Lewis, S. Askue, G. Hayes and S. Themeli.	0.60	255.00
06/12/23	YKR	Draft summary of call with J. Lewis, P. Pritchett, S. Askue, G. Hays, and M. Fleming and circulate to the receivership team for comment and follow up.	0.60	255.00
06/13/23	YKR	Draft summary of the interview of Gloria Castaneda.	3.70	1,572.50
06/13/23	YKR	Review and analyze recorded interview of Gloria Castaneda.	2.30	977.50
06/14/23	STV	Call with P Pritchett re case status and litigation strategy	1.10	467.50
06/14/23	STV	Call with investor Maria E.	0.20	85.00
06/14/23	PEP	Further analysis of upcoming action items.	1.30	552.50
06/14/23	YKR	Continue drafting interview summary of Gloria Castaneda.	0.80	340.00
06/14/23	YKR	Revise interview summary of G. Castaneda to be sent to SEC.	1.50	637.50
06/15/23	YKR	Draft summary of conference with SEC and circulate	0.60	255.00



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		same.		
06/15/23	YKR	Discuss strategy for expansion of receivership and turnover of real property with J. Lewis, S. Askue, C. Geiser, and P. Pritchett.	1.00	425.00
06/15/23	PEP	Participate in call with SEC regarding status of investigation.	1.00	425.00
06/15/23	PEP	Analyze various issues related to Blocktrace analysis in advance of call with SEC.	1.00	425.00
06/15/23	YKR	Conference with SEC regarding Blocktrace analysis and status of asset recovery.	1.00	425.00
06/16/23	CAU	Correspond with ER regarding documentation provided; review documentation; internally correspond regarding future document requests.	0.40	170.00
06/16/23	STV	Correspondence with counsel for Chavez and Webster re sale of personal property.	0.20	85.00
06/16/23	STV	NO BILL Finalize Receiver's second fee application and coordinate filing	0.50	No Charge
06/19/23	YKR	Draft demand letter to Julio Taffinder's children for turnover of funds received from Mauricio Chavez.	2.30	977.50
06/20/23	YKR	Correspond with property listing agent regarding sale of real property.	0.40	170.00
06/20/23	YKR	Discuss status of asset recovery and expansion of receivership on call with J. Lewis, P. Pritchett, and S. Askue.	0.60	255.00
06/20/23	YKR	Revise draft subpoenas and finalize for mailing.	1.10	467.50
06/21/23	YKR	Create spreadsheet tracking status of correspondences sent to CFX investors.	2.80	1,190.00
06/21/23	YKR	Discuss strategy of asset recovery with P. Pritchett.	0.50	212.50
06/22/23	YKR	Create spreadsheet tracking status of correspondences sent to leaders at CFX and responses to same.	1.60	680.00
06/26/23	CAU	Correspond with ER; correspond with Yara and internal team regarding documents sent by ER.	0.30	127.50
06/26/23	PEP	Review status of various action items for purposes of ensuring items are being advanced..	0.70	297.50
06/26/23	YKR	Meet with J. Lewis, P. Pritchett, S. Askue, G. Hayes to discuss status of case and recovery of assets.	1.00	425.00
06/27/23	PEP	Review cast of characters for identification of key personnel.	0.30	127.50
06/30/23	YKR	Revise section of case tracker with updates to correspondences issued to CFX leaders.	2.30	977.50
Subtotal for SEC04		Case Admin	247.60	\$96,292.00
SEC05 Claims Admin				
06/15/23	CMG	Attend team meeting to determine additional third parties to send demands to.	1.30	\$552.50
06/28/23	PEP	Confer with victim regarding claims submissions.	0.20	85.00
Subtotal for SEC05		Claims Admin	1.50	\$637.50



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SEC08 Business Analysis

04/03/23	CAU	Correspond with investor JoAnna Luna regarding receivership case; correspond with supervisor regarding interview strategy.	0.40	\$170.00
04/26/23		Mia Fleming (CHI): Research on international company Switchchain	1.00	180.00
Subtotal for SEC08 Business Analysis			1.40	\$350.00

SEC10 Data Analysis

04/03/23	LWP	Provide matter-specific database, document and case team support.	0.60	\$108.00
04/05/23	LWP	Provide matter-specific database, document and case team support.	0.30	54.00
04/12/23	LWP	Provide matter-specific database, document and case team support.	0.70	126.00
04/25/23	LWP	Provide matter-specific database, document and case team support.	0.80	144.00
05/05/23	LWP	Provide matter-specific database, document and case team support.	0.70	126.00
05/08/23	LWP	Provide matter-specific database, document and case team support.	0.50	90.00
05/22/23	LWP	Provide matter-specific database, document and case team support.	0.40	72.00
05/23/23	LWP	Provide matter-specific database, document and case team support.	0.40	72.00
06/08/23	LWP	Provide matter-specific database, document and case team support.	0.30	54.00
06/15/23	LWP	Provide matter-specific database, document and case team support.	0.40	72.00
Subtotal for SEC10 Data Analysis			5.10	\$918.00

SEC11 Status Reports

05/01/23	STV	Incorporate Receiver's and team's comments on the Receiver's report, prepare exhibits and coordinate filing of the same	0.90	\$382.50
05/01/23	STV	Revise and supplement Receiver's third interim report	0.60	255.00
05/02/23	MDD	Mia Fleming (CH): Research to obtain a background report for Juan Efrain Torres in Texas.	0.20	36.00
05/16/23	MDD	Mia Fleming (CH): Research to identify and obtain background reports for Hellen Interano, Gabriel Gonzales, Rina Mendieta and Juan Puac.	1.00	180.00
06/06/23	MDD	Mia Fleming (CH): Research to try to identify and obtain background reports for 4 individuals in Houston, TX.	1.00	180.00
Subtotal for SEC11 Status Reports			3.70	\$1,033.50



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SEC12 Litigation Consulting

04/03/23	ALTZ	Telephone conference with Salesforce regarding extending Salesforce.	0.60	\$255.00
04/03/23	ALTZ	Communicate with Ms. Themeli regarding extending Salesforce.	0.10	42.50
04/04/23	ALTZ	Communicate with Ms. Shane of Salesforce regarding the Salesforce licenses.	0.10	42.50
04/04/23	ALTZ	Communicate with Mr. Lewis and Ms. Themeli regarding extending Salesforce licenses.	0.10	42.50
04/04/23	ALTZ	Telephone conference with Ms. Shane, Mr. Rowedder and Ms. Memon of Salesforce regarding extending Salesforce.	0.40	170.00
05/15/23	YKR	Review and analyze status of litigation with S. Themeli, J. Lewis, and S. Askue.	0.50	212.50
06/15/23	PEP	Consider pre-litigation steps for various interested parties.	1.30	552.50
06/20/23	PEP	Review outstanding action items for purposes of making litigation determinations.	0.50	212.50
06/21/23	PEP	Further attention to pursuit of Vargas assets.	0.90	382.50
06/22/23	PEP	Further analysis of claims against Vargas.	0.70	297.50
06/26/23	PEP	Attention to subpoena to Chavez security company and failure to respond.	0.20	85.00
06/26/23	PEP	Finish initial draft of demand letter to Vargas.	1.50	637.50
06/27/23	PEP	Analyze records relating to Subpoena to Code Red security company.	0.40	170.00
06/27/23	PEP	Incorporate additional details into Vargas demand letter.	0.40	170.00
06/29/23	PEP	Attention to targets for litigation.	0.40	170.00
Subtotal for SEC12 Litigation Consulting			8.10	\$3,442.50

SEC13 Litigation

04/03/23	SIH	Review proposed Receiver Appointment documents and local rules and standing orders related to filing action notifying of receiver appointment and communicate with the Court regarding same	3.50	\$1,487.50
04/03/23	JAW	Attention to communications with ECF clerks re: filing of notice of receivership and refiling of same.	0.60	255.00
04/03/23	MKF	Preparation of documents received in response to document subpoena regarding C. Coloma, F. de Maria, and Zelle.	2.50	912.50
04/04/23	MKF	Perform Relativity searches regarding People's Trust Federal Credit Union.	1.70	620.50
04/04/23	MKF	Organization of case documents for substantive attorney review.	2.50	912.50
04/04/23	CMG	Finalize notice of receiver to be filed in the Northern District of GA.	0.60	255.00
04/05/23	STV	Analysis of 5th amendment cases in civil litigation involving company records in preparation for drafting motion to compel	3.50	1,487.50



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04/05/23	MKF	Organization of received case documents for substantive attorney review.	3.20	1,168.00
04/05/23	MKF	Preparation of correspondence to Investors regarding payment activities.	1.20	438.00
04/06/23	CMG	Communicate with Clerk' s office in Northern District of Georgia regarding notice of appointment of receiver.	0.40	170.00
04/12/23	MKF	Preparation of Demand Letters to S. Varela and L. Serrano.	2.00	730.00
04/12/23	MKF	Perform searches regarding L. Serrano and S. Varela.	2.00	730.00
04/13/23	KKP	Revise receiver's motion to compel.	0.50	212.50
04/17/23	MKF	Preparation of Receiver's Subpoena of Documents to Colony Ridge Land LLC and Colony Ridge Development LLC.	2.00	730.00
04/18/23	MKF	Review of Plaintiff's personal property list and agreed property list.	2.30	839.50
04/20/23	STV	Revise and supplement motion to compel, prepare exhibits to the same	1.20	510.00
04/21/23	MKF	Preparation of exhibits to be filed with Receiver's Motion to Compel	2.00	730.00
04/24/23	STV	Draft Receiver's Third Interim Report; update exhibits to th emotion to compel, emails with counsel for Chavez re same; coordinate filing of the motion; review email form Counsel re motion to modify TRO and receivership order	3.20	1,360.00
04/24/23	MKF	Perform Relativity searches regarding M. Chavez correspondence.	1.00	365.00
04/24/23	MKF	Continued preparation of exhibits to be filed with Receiver's Motion to Compel	2.20	803.00
04/26/23	MKF	Preparation of Receiver's Subpoena for Documents to Binance.US and Coinbase.	2.00	730.00
04/28/23	MKF	Preparation and organization of materials to be added to Receiver's website.	2.00	730.00
05/01/23	MKF	Perform Relativity searches regarding leader J. E. Torres.	1.50	547.50
05/01/23	MKF	Preparation of documents received in response to document subpoena regarding American Express.	2.50	912.50
05/02/23	STV	Prepare for and conduct interview of AM, CFX employee, confer with the S. Askue and Receiver re same	3.30	1,402.50
05/02/23	STV	Revise subpoenas and demand letters and coordinate service of the same; confer with Hays group re new crypto wallets; review discovery responses from Binance.US and confer with Hays Group re same; call with team re upcoming tasks	2.30	977.50
05/02/23	MKF	Preparation of Demand Letters to S. Varela and L. Serrano.	2.50	912.50
05/02/23	MKF	Organization of case documents for substantive attorney review.	2.50	912.50
05/03/23	MKF	Preparation of Receiver's Subpoena of Documents to Switchain.	1.00	365.00



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05/03/23	MKF	Organization of case pleadings to be uploaded to Receiver's website.	1.00	365.00
05/04/23	MKF	Organization of documents in Response to Receiver's Subpoena regarding G. Oseguera and I. Sanchez.	2.00	730.00
05/05/23	MKF	Organization of case documents for substantive attorney review.	2.50	912.50
05/08/23	MKF	Review and analysis of background reports regarding A. Aich, R. Guilfarro, H. Salido, R. Zavala and G. Castaneda.	2.50	912.50
05/12/23	MKF	Preparation and organization of M. Chavez list of property to be submitted and turned over to the Receiver.	1.00	365.00
05/15/23	STV	Coordinate preparation of additional subpoenas to third parties	0.40	170.00
05/15/23	MKF	Preparation of documents received in response to document subpoena regarding Switchchain and S. Reyes.	1.50	547.50
05/15/23	MKF	Review and analysis of background reports regarding H. Interano, R. Mendieta and J. Puac.	2.50	912.50
05/18/23	STV	Confer with the Hays group re subpoena responses from crypto currency platforms and coordinate follow up letters	0.30	127.50
05/18/23	STV	Coordinate service of notices of lis pendens filed in Liberty county	0.10	42.50
05/22/23	STV	Review Chavez's response to Motion to Compel and draft Reply in support of the motion; confer with the Receiver re same	1.20	510.00
05/22/23	MKF	Preparation of Receiver's Subpoena of Documents to Code Red Security Systems.	1.50	547.50
05/23/23	STV	Supplement and revise reply in support of motion to compel, coordinate filing, confer with the Receiver and team re same	1.40	595.00
05/23/23	MKF	Preparation of Cease and Desist letter to E. Chalco.	0.50	182.50
05/24/23	STV	Review summaries of Salesforce and leader commissions prepared by S. Askue in preparation of call with counsel for SEC.	0.70	297.50
05/24/23	MKF	Organization of case documents for substantive attorney review.	2.50	912.50
05/25/23	STV	Prepare for and attend status call with SEC counsel	1.50	637.50
06/05/23	MKF	Perform searches regarding Demand Letters and follow-up communications.	2.30	839.50
06/05/23	MKF	Preparation of Cease and Desist Letters to be shared with counsel.	2.50	912.50
06/06/23	STV	Analysis of case documents and prepare litigation strategy memorandum	0.70	297.50
06/08/23	MKF	Preparation of Demand Letters to M. Palma, R. Rivera, S. Martinez, J. Oviedo, J. Hernandez, S. Garcia and P. Enriques.	2.00	730.00
06/12/23	MKF	Perform searches regarding Leaders Excel spreadsheets.	3.00	1,095.00
06/13/23	STV	Review analysis of Receivership assets held by A.	2.60	1,105.00



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		Vargas; prepare case plan and upcoming tasks and analysis of third party claims		
06/15/23	STV	Meeting with the Receiver and team re litigation strategy	1.20	510.00
06/15/23	MKF	Perform searches regarding data and case information to be included with Receiver's Fee Application.	3.00	1,095.00
06/16/23	MKF	Continued searches regarding data and case information to be included with Receiver's Fee Application.	3.00	1,095.00
06/21/23	PEP	Further attention to decisions towards viable litigation prospects.	1.50	637.50
06/26/23	MKF	Perform searches regarding Salesforce data.	3.20	1,168.00
06/29/23	MKF	Organization of recent case pleadings to be added to Receiver's Website.	0.80	292.00
Subtotal for SEC13		Litigation	106.60	\$40,751.00

SEC14 Forensic Accounting

05/12/23	STV	Review analysis of defendant's CFX/CBT related transactions and confer with Scott Askue and Receiver re same	1.30	\$552.50
05/18/23	STV	Email with Hays group and Coinbase re tax reporting to IRS on crypto accounts	0.20	85.00
Subtotal for SEC14		Forensic Accounting	1.50	\$637.50

SEC16 Valuation

04/03/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	\$90.00
05/01/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
05/02/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
05/15/23	LWP	Coordinate with vendor regarding document processing for review of documents in connection with production from third parties.	0.50	90.00
Subtotal for SEC16		Valuation	2.00	\$360.00
Total			409.10	\$157,852.00

Timekeeper Summary

Initials	Name	Hours	Rate	Amount
SIH	Stephen I. Hansen	3.50	\$425.00	\$1,487.50
ALTZ	Arlen L. Tanner	5.30	425.00	2,252.50
STV	Sonila Themeli	102.00	425.00	43,350.00
JAW	Joshua A. Weiner	0.60	425.00	255.00
CMG	Caroline M. Gieser	7.40	425.00	3,145.00



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Initials	Name	Hours	Rate	Amount
KKP	Kierra K. Powell	3.70	425.00	1,572.50
PEP	Poston E. Pritchett	15.50	425.00	6,587.50
YKR	Yara K. Rashad	128.50	425.00	54,612.50
CAU	Cesar A. Udave	35.20	425.00	14,960.00
MKF	Mia K. Fleming	75.90	365.00	27,703.50
MDD	Marit D. Bang	2.20	180.00	396.00
LJG	Leslie J. Gasper	0.40	180.00	72.00
	Stacey A. Mitchell	1.00	180.00	180.00
LWP	Levi W. Percy	7.10	180.00	1,278.00
Total Fees		388.30		\$157,852.00

Disbursements

Date	Description	Amount
Expense Code: E101		
05/07/23	Mayra Malone Reporting, Inc - Copies Mayra Malone Reporting, Inc, Transcript of March 23, 2023 show cause hearing before Judge Hanen	\$116.80
Subtotal for	E101	\$116.80

Expense Code: E102		
04/14/23	Imaging Services - Scan Paper Documents (944 @ 0.10)	\$94.40
05/02/23	Imaging Services - Print Color Document (19 @ 0.50)	9.50
05/11/23	Imaging Services - OCR - Create Searchable PDF file or Color Image File (88 @ 0.02)	1.76
05/11/23	Imaging Services - Scan Paper Documents (88 @ 0.10)	8.80
05/15/23	Imaging Services - Print Color Document (12 @ 0.50)	6.00
05/15/23	Imaging Services - Scan Paper Documents (24 @ 0.10)	2.40
05/16/23	Imaging Services - Print Color Document (7 @ 0.50)	3.50
05/19/23	Imaging Services - Print Black and White documents (17 @ 0.12)	2.04
05/19/23	Imaging Services - Print Color Document (158 @ 0.50)	79.00
06/09/23	Imaging Services - Create Thumb Drive - 128 Gig (1 @ 70.00)	70.00
06/14/23	Imaging Services - Scan Paper Documents (23 @ 0.10)	2.30
Subtotal for	E102	\$279.70

Expense Code: E106		
04/05/23	Westlaw	\$495.05
04/06/23	Westlaw	2,310.23
04/06/23	Westlaw	336.43
04/11/23	Westlaw	214.91
04/21/23	Westlaw	825.08
04/26/23	Lexis Legal Research	84.15
04/27/23	Westlaw	163.20



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Date	Description	Amount
04/30/23	Legal Database Searches Accurint	80.27
04/30/23	Pacer	0.60
04/30/23	Pacer	6.10
05/08/23	Westlaw	154.80
05/08/23	Courtlink	84.15
05/30/23	Courtlink	84.15
05/31/23	Legal Database Searches Accurint	95.90
06/30/23	Legal Database Searches Accurint	159.05
Subtotal for	E106	\$5,094.07

Expense Code: E107

05/15/23	Delivery-UPS	\$15.57
06/05/23	Delivery - UPS	15.68
06/08/23	Delivery - Federal Express - 772392617889 - from Arlen Tanner to ENF-CPU (U.S. Securities & Exchange	19.44
Subtotal for	E107	\$50.69

Expense Code: E108

05/09/23	Special Postage	\$4.44
05/09/23	Special Postage	19.44
05/12/23	Special Postage	9.72
05/18/23	Special Postage	9.00
05/18/23	Special Postage	9.00
05/18/23	Special Postage	9.00
05/18/23	Special Postage	9.00
05/18/23	Special Postage	0.84
05/18/23	Special Postage	9.00
05/18/23	Special Postage	0.84
05/18/23	Special Postage	0.84
05/18/23	Special Postage	0.84
05/18/23	Special Postage	9.00
05/18/23	Special Postage	9.00
05/18/23	Special Postage	0.84
05/18/23	Special Postage	0.84
05/18/23	Special Postage	0.84
05/18/23	Special Postage	12.55
05/18/23	Special Postage	9.00
05/18/23	Special Postage	9.00
05/18/23	Special Postage	0.84
05/18/23	Special Postage	0.84
05/18/23	Special Postage	0.84
05/18/23	Special Postage	0.84
05/18/23	Special Postage	9.00
05/18/23	Special Postage	9.00



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Date	Description	Amount
05/18/23	Special Postage	0.84
05/18/23	Special Postage	9.00
05/18/23	Special Postage	0.84
05/30/23	Special Postage	38.88
05/30/23	Special Postage	8.88
06/06/23	Special Postage	58.32
06/06/23	Special Postage	13.32
06/08/23	Special Postage	15.54
06/08/23	Special Postage	68.04
06/30/23	Houston Express, Inc - Postage Houston Express, Inc, Outgoing mail delivery and fuel surcharges, June 2023.	14.00
Subtotal for E108		\$381.21

Expense Code: E110

10/06/22	Caroline Gieser, Taxi/Car Service, SEC Receivership - Houston, TX, 09/19/22	\$41.61
10/06/22	Caroline Gieser, Taxi/Car Service, SEC Receivership - Houston, TX, 09/20/22	35.89
10/06/22	Caroline Gieser, Airfare - Coach from Atlanta to Houston, SEC Receivership - Houston, TX, 09/19/2022 - 09/20/2022	481.20
10/06/22	Caroline Gieser, Lodging, SEC Receivership - Houston, TX, 09/19/2022 - 09/20/2022	168.36
10/19/22	Caroline Gieser, Lodging, SEC Receivership - Houston. TX, 09/30/2022 - 10/03/2022	827.19
10/19/22	Caroline Gieser, Car Rental, SEC Receivership - Houston. TX, 09/30/2022 - 10/03/2022	679.13
10/19/22	Caroline Gieser, Taxi/Car Service, SEC Receivership - Houston. TX, 10/03/22	43.14
10/19/22	Caroline Gieser, Taxi/Car Service, SEC Receivership - Houston. TX, 09/30/22	39.57
04/05/23	Ruby Hyde - Travel Related Expense Ruby, Taxi/Car Service from , COURT FILING FEE FOR MISCELLANEOUS ACTION IN CONNECTICUT, 04/05/2023	10.02
Subtotal for E110		\$2,326.11

Expense Code: E111

10/06/22	Caroline Gieser, Breakfast, SEC Receivership - Houston, TX, 09/20/22	\$9.20
10/06/22	Caroline Gieser, Breakfast, SEC Receivership - Houston, TX, 09/19/22	11.64
10/06/22	Caroline Gieser, Lunch, SEC Receivership - Houston, TX, 09/20/22	24.56
10/06/22	Caroline Gieser, Dinner, SEC Receivership - Houston, TX, 09/19/22	33.90
10/06/22	Caroline Gieser, Hotel - Meals Other, SEC Receivership - Houston, TX, 09/19/22	4.33



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Date	Description	Amount
10/19/22	Caroline Gieser, Dinner, SEC Receivership - Houston. TX, 10/01/22	28.89
Subtotal for	E111	\$112.52

Expense Code: E112

03/06/23	Commerce Bank - Court Filing Fees Commerce Bank, Notice of filing	\$49.00
04/03/23	Stephen I. Hansen - Court Filing Fees Steve, Filing Fees, Filing Fee-Boston, MA, 04/03/2023	49.00
04/05/23	Ruby Hyde - Court Filing Fees Ruby, Filing Fees, COURT FILING FEE FOR MISCELLANEOUS ACTION IN CONNECTICUT, 04/05/2023	49.00
04/16/23	Sonila Themeli - Court Filing Fees Sonila, Court Costs, Liberty County, Texas recording fee for 12 Notices of Lis Pendens., 04/16/2023	360.00
Subtotal for	E112	\$507.00

Expense Code: E118

02/28/23	Gulfstream Legal Group LLC - Litigation Support Gulfstream Legal Group LLC, SEC Invoice for February	\$8,630.35
03/31/23	Gulfstream Legal Group LLC - Litigation Support Gulfstream Legal Group LLC, Relativity managed services and electronic data collection invoice for March 2023, related to SEC v. Mauricio Chavez, et al.	6,210.43
04/30/23	Gulfstream Legal Group LLC - Litigation Support Gulfstream Legal Group LLC, Relativity managed services and electronic data collection invoice for April 2023, related to SEC v. Mauricio Chavez, et al.	4,359.25
05/31/23	Gulfstream Legal Group LLC - Litigation Support Gulfstream Legal Group LLC, Relativity managed services and electronic data collection invoice for May 2023, related to SEC v. Mauricio Chavez, et al.	19,469.45
05/31/23	Valerie Muniz Hayes - Litigation Support Valerie Muniz Hayes, Real property notice of Lis Pendens and copies of some during March 2023. Elite/Chrome dark period.	40.00
Subtotal for	E118	\$38,709.48

Expense Code: E124

03/06/23	Commerce Bank - Advertising Commerce Bank, Greensheet Advertisement for Sale of Property	\$24.50
03/06/23	Commerce Bank - Advertising Commerce Bank, Greensheet Advertisement for Sale of Property	23.80
04/04/23	Commerce Bank - Advertising Commerce Bank, The Green Sheet Advertisement.	24.50
Subtotal for	E124	\$72.80

Total Disbursements	\$47,650.38
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Current Disbursements	47,650.38
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Total Amount Due	\$205,502.38
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